

## MAY 2022 ETP MARKET STATISTICS

Amsterdam, the Netherlands - Flow Traders N.V. (Euronext: FLOW) releases monthly ETP (Exchange Traded Products) market statistics for May 2022. This refers to general market observations only.

	2022					2021							
	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May
All amounts in €bn (except VIX)													
<b>On &amp; Off Exchange* Value Traded - Global</b>	<b>5,119</b>	<b>4,303</b>	<b>5,377</b>	<b>4,477</b>	<b>5,230</b>	<b>4,261</b>	<b>3,384</b>	<b>3,021</b>	<b>3,226</b>	<b>2,678</b>	<b>2,949</b>	<b>2,669</b>	<b>2,693</b>
On & Off Exchange* Value Traded - EMEA	198	182	289	245	233	184	188	160	156	128	159	161	156
On & Off Exchange Value Traded - Americas	4,569	3,774	4,651	3,983	4,671	3,680	2,839	2,584	2,735	2,221	2,464	2,226	2,289
On & Off Exchange Value Traded - APAC	352	347	437	249	326	398	357	277	334	329	326	282	248
EMEA - Off Exchange Market Value Traded on MTF**	114	105	167	140	132	107	104	89	88	69	91	95	83
EMEA - Off Orderbook Market Value Traded	29	26	45	36	33	22	23	18	20	18	17	17	19
Americas - Off Exchange Market Value Traded	1,628	1,297	1,531	1,238	1,440	1,205	951	887	887	771	879	829	747
APAC - On & Off Exchange Market Value Traded in China	222	232	279	141	201	292	238	159	220	221	219	190	146
<b>Average VIX per month</b>	<b>29.98</b>	<b>24.16</b>	<b>27.48</b>	<b>26.31</b>	<b>23.57</b>	<b>21.82</b>	<b>18.51</b>	<b>18.25</b>	<b>19.84</b>	<b>17.76</b>	<b>17.87</b>	<b>16.89</b>	<b>20.10</b>
VIX high per month	34.19	31.44	35.15	33.62	33.48	30.61	26.44	23.23	26.35	22.56	22.18	19.82	25.58
VIX low per month	26.34	19.62	19.20	20.62	17.08	17.21	15.44	15.52	16.20	15.46	14.90	15.12	16.38

Notes

\*: Off-Exchange flow for EMEA includes Off Orderbook flow printed on exchange and flows via MTFs. This is excluding flows via SI

\*\* : Publicly available data about market flows traded on MTFs, represented here by Tradeweb and Bloomberg RFQ. Data is preliminary and may be subject to change

Sources: Tradeweb, Bloomberg, Flow Traders analysis

For a complete historical overview of the market statistics, please visit our website

<https://www.flowtraders.com/investors/reports-documents>

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